

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040073-3

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.R. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
252059	12076	2031				530621	1	5	12700	5061	7				
													Total Pay. 1 9000 9000 9000 9000 9000 6011✓ 6194✓ 17755✓		

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ACCOUNTS PAID																	
<input type="checkbox"/> CHECK REGISTER <input type="checkbox"/> CHARGE DISTRIBUTION CLEARING LIST <input type="checkbox"/> DETAIL DIRECT DISTRIBUTION				<input type="checkbox"/> DETAIL INDIRECT DISTRIBUTION <input type="checkbox"/> SUMMARY DIRECT POSTING JOURNAL <input type="checkbox"/> SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS													
<input type="checkbox"/> CONSOLIDATED DISTRIBUTION REPORT <input type="checkbox"/> ADJUSTMENTS																	
<small>OK 8773</small>																	
COST CENTER		DATE		CHECK NUMBER	PAYEE'S (ABBREV.) NAME	CHARGE DISTRIBUTION			DISTRIBUTION AMOUNT								
MAJ	INT	SUB	MO			DAY	YR	PURCHASE ORDER OR INVOICE NUMBER		RECEIVING REPORT NUMBER	C.E. CODE	ACCOUNT	M.J.O.	S.O.	WORK ORDER		
2	5	2	0	3	0	11	0	26	1	201	PETTY CASH	U	5	12700	5061	7	2011 200111 200111 200111
6																	
5																	
4																	
3																	
2																	

THE STANDARD REGISTER CO., PACIFIC DIVISION, OAKLAND, CALIFORNIA

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